

RMDSID14  
BD702-01  
140 OFFICE OF THE STATE CONTROLLER  
BUDGET CODE: 14160

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS  
FOR THE PERIOD ENDING JUNE 29, 1997

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C-U-GL-BD702-REPORT-CV1  
RUN DATE: 06/06/97

	BUDGET	UNALLOTED	ALLOTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	22,023,703.00	1,545,530.08	20,478,172.92	4,502,240.81	8,427,447.29	20,478,172.92	1,545,530.08
REVENUES	2,486,869.00	618,877.29	1,867,991.71	22,327.43	97,914.07	1,867,991.71	618,877.29
EXCESS OF EXPENDITURES							
OVER (UNDER) REVENUES PER BD701	19,536,834.00	926,652.79	18,610,181.21	4,479,913.38	8,329,533.22	18,610,181.21	926,652.79

ANALYSIS OF CASH

BEGINNING CASH IN ALLOTMENT ACCOUNT  
ADD:

ALLOTMENT/REVISIONS  
LESS:

REVERSIONS - 9002X  
EXCESS PER BD701

INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:

111110 CSH ON HAND  
113200 A/R  
211100 ACCOUNTS PAYABLE  
390000 COMPANY CLOSING ACCOUNT

NET ASSETS/LIABILITIES/EQUITY

ENDING CASH IN ALLOTMENT ACCOUNT

UNEXPENDED APPROPRIATION

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	8,934,733.00	4,502,240.81	8,427,447.29	507,285.71	1,405,038.72	897,753.01
RECEIPTS	67,805.00	22,327.43	97,914.07	30,109.07	.00	30109.07
ASSETS/LIABILITIES/EQUITY		.00	.00	.00		
NET ALLOTMENT	8,866,928.00	4,479,913.38	8,329,533.22	537,394.78	1,405,038.72	867,643.94

LESS

AK05

CASH MANAGEMENT CONTROL SYSTEM

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BUDGET CODE 14160 STATE CONTROLLER

APPROPRIATION DETAIL

APPROPRIATION REF/CODE TRANSFERS ADJ APPROP ALLOTMENT BALANCE

06/17/97 3854 2,809.00

06/30/97 3854 CUR YEAR

19,536,834.00

537,394.78CR

389,258.01

926,652.79